AEE/SBR/000001/2019-20. Dtd: 21.05.2020

10" Ra Bill — Original/Duplicate/Triplicate — BR/000001/2019-20

CONTRACT CERTIFICATE
(For Other Works)

Date: 20.03.2020
Sub- Division:

No.
Division: Electrical (DASARAHALLY)
Bill Received No 41 Dated 20/3/2020 Cash Book Voucher No ..... dated .....
Scheduled Docket Name of Work (as per sanctioned estimate):- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone.
BILL Period:- 01-12-2019 to 29-02-2020 (3 month)
Contractor and Full Address: M/s Vijayalakshmi Associates
Work Order No: EE/(Elec)/Das/WO/06/2016-17 Dated :23-11-2016
Job No:- 012-16-000001

Reference to Agreement Date .....

Certified that the measurements were taken by me on 21/3/20 and recorded of pages 340419 to 0445 of Measurement Book No 3405/18/19 and that the work is satisfactorily executed.

JUNIOR ENGINEER (Ele)
Officer in charge of Work
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Contractor

Certified that the measurements were taken by me on 21/3/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASSISTANT ENGINEER (Ele)
Sub Division Officer
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

II Memorandum of Payment

16) Total value of work done or supplies as per account with bill date 5/3/20 Percent
17) Deduct amount to be held in reserve being
Rs Balance
18)
19) Deduct payment
g) Amount of previous payment as in the Office Cash Book Voucher No Dated S.D.No
Amount adjusted towards cash advance recovery of
h) Payments cost store or other material supplied
Now made recovery amount creditable to this/ other work
Amount paid on this bill cheque/cash
20) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No dated less adjustments
7) Net amount due to or from contractor
Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied

Previous bill	5535187=00
Present bill	464823=00
T1 2-1	9296=00
CGST	4150=00
SGST	4150=00
Live 1-1	4648=00
CBF 0-1-1	465=00
Scrap 2-1	9296=00
Fine	1050=00
FSD 5-1	23241=00
Total deduction (-)	65746=00
Net amount	410373=00
	399071=00

Contractors Signature

Received Rs. 464823=00 (in words)
Audited and admitted for Rs. 464823=00
By cash and adjustment of Payment as per memo
Rupees Rs. 410373=00 Three lacs ninety nine thousand seven hundred seventy one rupees only
Paid by me By cheque No. Dated
Cash Rent Rs. 54450 65746=00

(For use in the office)

Executive Engineer (Ele)

Initials of Officer making payment (Ele)

Assistant Executive Engineer (Ele)
B.B.M.P. Dasarahalli Division

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Sl. No.	Description of Item	Ur
	Name of work:-Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings, Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear, Wire etc.l	E
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc	E
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear Wire etc	E
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	Ea
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets such as MCB s Contactors, Timer, Cut-outs, wiring connector and M S Box with proper insulation etc complete	Ea
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Ea
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection Dated 20/01/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate
The above said monthly maintenance work has been carried out satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs P.	Amount	Qty	Cost	
Previously paid so for	Months	For	3	Months	Upto Date paid so for	39 months	
120x36 Months	38880 00	120	9 00	3240 00	120x39 Months	42120 00	
26x 36 Months	702 50	26	0 75	58 50	26x 39 Months	761 00	
2033x36 Months	5489100 00	2033	75 00	457425 00	2033x39 Months	5946525 00	
108x 36 Months	291600 00	108	75 00	24300 00	108x 39 Months	315900 00	
90x 12 Months	523 00	0	0 83	0 00	90x 12 Months	523 00	
0	0 00	0	5 00	0 00	0	0 00	
0	0 00	0	9 00	0 00	0	0 00	
	5820805 50			485023 50		6305829 00	
	66200 00			5000 00		71200 00	
	116416 21			9700 47		126116 68	
				470323 03	0 00	6108512 32	
0	5638189 29						

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